

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: Computa-Base Machining, Inc.

Case No. 18-30856  
Reporting Period: Jan-19

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period: Jan-19

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	4338	3254	3885	CASH OH	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH*</b>	84,186.88	1,284.07	9,387.98	100.00	94,958.93	-	38,985.92	-
<b>RECEIPTS</b>								
CASH SALES		-			-	-	-	-
ACCOUNTS RECEIVABLE	110,660.90				110,660.90	-	425,445.35	-
LOANS AND ADVANCES					-			
SALE OF ASSETS					-			
INTEREST	14.74	-			14.74	-	23.55	-
TRANSFERS	(70,000.00)		70,000.00		-		-	
					-			
<b>TOTAL RECEIPTS</b>	40,675.64	-	70,000.00		110,675.64	-	425,468.90	-
<b>DISBURSEMENTS</b>								
NET PAYROLL		-	29,448.02		29,448.02	-	126,238.56	-
PAYROLL TAXES		-	13,430.65		13,430.65	-	58,589.73	-
SALES, USE, & OTHER TAXES					-	-		-
INVENTORY PURCHASES	1,189.95	-			1,189.95	-	16,854.95	-
SECURED/ RENTAL/ LEASES	1,547.64				1,547.64	-	10,490.41	-
INSURANCE	10,339.08				10,339.08	-	36,394.10	-
ADMINISTRATIVE	9,875.95	180.55			10,056.50		40,319.45	
SELLING	-	-			-	-	-	-
REPAIRS		-		-	-		3,800.00	
PRODUCTION SUPPLIES	-				-		4,274.27	
SUBCONTRACTING	3,158.56				3,158.56		31,029.18	
TRANSFERS	-				-			
					-			
PROFESSIONAL FEES					-			-
U.S. TRUSTEE QUARTERLY FEES	1,950.00				1,950.00		1,950.00	-
COURT COSTS	-				-			
<b>TOTAL DISBURSEMENTS</b>	28,061.18	180.55	42,878.67	-	71,120.40	-	329,940.65	-
<b>NET CASH FLOW</b>								
NET CASH FLOW	12,614.46	(180.55)	27,121.33	-	39,555.24	-	95,528.25	-
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>								
CASH - END OF MONTH	96,801.34	1,103.52	36,509.31	100.00	134,514.17	-	134,514.17	-

\* UNRECONCILED DIFFERENCES BETWEEN MOR AND SOFA

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
<b>TOTAL DISBURSEMENTS</b>	71,120.40
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	71,120.40



In re: Computa-Base Machining, Inc.  
Debtor

**Case No.** 18-30856  
**Reporting Period:** Jan-19

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period: Jan-19

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Month</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	89,475.00	409,574.07
Less: Returns and Allowances	-	(131.71)
Net Revenue	89,475.00	409,442.36
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	900,200.00	1,093,145.00
Add: Purchases	1,189.95	16,854.95
Add: Cost of Labor		
Add: Other Costs (attach schedule)	5,606.86	48,290.64
Less: Ending Inventory	840,000.00	840,000.00
Cost of Goods Sold	66,996.81	318,290.59
Gross Profit	22,478.19	91,151.77
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense	140.00	557.75
Bad Debts		
Computer supplies & expenses	50.00	1,604.95
Employee Benefits Programs	4,661.25	19,530.38
Insider Compensation*	5,600.00	22,400.00
Insurance	2,677.83	10,336.95
Management Fees/Bonuses		
Office Expense	572.56	3,296.89
Pension & Profit-Sharing Plans		
Repairs and Maintenance	-	4,411.82
Rent and Lease Expense		
Salaries/Commissions/Fees	35,759.92	153,672.33
Supplies		
Taxes - Payroll	3,342.67	13,567.48
Taxes - Real Estate		
Taxes - Other	34.19	115.44
Travel and Entertainment	-	200.00
Utilities	2,643.01	7,158.38
Other (attach schedule)	-	-
Total Operating Expenses Before Depreciation	55,481.43	236,852.37
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	(33,003.24)	(145,700.60)
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	18.12	18.12
Interest Expense	2,681.65	9,411.28
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	(35,703.01)	(155,130.00)
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees	1,950.00	1,950.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	1,950.00	1,950.00
Income Taxes		
Net Profit (Loss)	(37,653.01)	(157,080.00)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period:

Jan-19

**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
Subcontracting	3,158.58	39,533.41
Supplies	-	2,300.25
Shop expenses	1,999.90	3,961.08
Tools	-	233.12
Freight	448.38	2,262.78
Total	5,606.86	48,290.64
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
interest income	18.12	18.12
<b>Other Expenses</b>		
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re: Computa-Base Machining, Inc.  
Debtor

Case No. 18-30856  
Reporting Period: Jan 2019

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	134,514.17	37,735.55
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	102,473.04	123,870.93
Notes Receivable	-	
Inventories	840,000.00	1,093,145.00
Prepaid Expenses	971.00	971.00
Professional Retainers		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	<b>1,077,958.21</b>	<b>1,255,722.48</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment	1,328,834.50	1,328,834.50
Furniture, Fixtures and Office Equipment	131,882.51	131,882.51
Leasehold Improvements	14,602.00	14,602.00
Vehicles	64,359.20	64,359.20
Less Accumulated Depreciation	(1,419,807.32)	(1,419,807.32)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>119,870.89</b>	<b>119,870.89</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)	6,582.34	6,282.34
<b>TOTAL OTHER ASSETS</b>	<b>6,582.34</b>	<b>6,282.34</b>
<b>TOTAL ASSETS</b>	<b>1,204,411.44</b>	<b>1,381,875.71</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	-	-
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable	-	
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments	-	
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	501,204.52	510,786.10
Priority Debt	-	
Unsecured Debt	285,407.35	296,210.04
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>786,611.87</b>	<b>806,996.14</b>
<b>TOTAL LIABILITIES</b>	<b>786,611.87</b>	<b>806,996.14</b>
<b>OWNER EQUITY</b>		
Capital Stock	1,000.00	1,000.00
Additional Paid-In Capital	-	-
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	573,879.57	573,879.57
Retained Earnings - Postpetition	(157,080.00)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	<b>417,799.57</b>	<b>574,879.57</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>1,204,411.44</b>	<b>1,381,875.71</b>

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

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**Case No. 18-30856**  
**Reporting Period: Jan 2019**

**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.



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Case No. 18-30856  
Reporting Period: Jan-19

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	-					
FICA-Employee	-					
FICA-Employer	-					
Unemployment						
Income						
Other:						
Total Federal Taxes	-					
<b>State and Local</b>						
Withholding	-					
Sales						
Excise						
Unemployment	-					
Real Property						
Personal Property						
Other:						
Total State and Local	-					
<b>Total Taxes</b>	-					

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	-					-
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders*						-
Other:						-
Other:						-
<b>Total Postpetition Debts</b>	-	-	-	-	-	-

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

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Debtor

Case No. 18-30856

Reporting Period: Jan 2019

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	129,185.55	
+ Amounts billed during the period	89,475.00	
- Amounts collected during the period	(110,660.90)	
Total Accounts Receivable at the end of the reporting period	107,999.65	
Accounts Receivable Aging		Amount
0 - 30 days old	56,660.75	
31 - 60 days old	8,776.65	
61 - 90 days old	6,470.00	
91+ days old	36,092.25	
Total Accounts Receivable	107,999.65	
Amount considered uncollectible (Bad Debt)	5,526.61	
Accounts Receivable (Net)	102,473.04	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

No new accounts were set up for Debtor-in-possession, all disbursements from continuing accounts.



1040 Haddon Avenue  
Collingwood NJ 08108  
856-858-1100



Page: 1

COMPUTA-BASE MACHINING, INC.  
411 NORTH GROVE STREET  
PO BOX 340  
BERLIN NJ 08009-0340

Account Number:  
Statement Begin Date: 1/01/19  
Statement End Date: 1/31/19  
Checks/Items Enclosed: 65

ME

BUSINESS CHECKING ACCOUNT	COMPUTA-BASE MACHINING, INC.	Acct
Beginning Balance	1/01/19	92,154.75
Deposits / Misc Credits	21	114,677.29
Withdrawals / Misc Debits	69	82,977.91
** Ending Balance	1/31/19	123,854.13 **
Service Charge		.00
Average Collected Balance		92,607
Enclosures		65

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
1/02	9,034.00	Remote Deposit
1/04	12,500.00	BRANTNER AND ASS/PAYMENTS 0200001829 COMPUTA BASE MACHINING
1/07	1,915.37	LOCKHEED 0654/PO/REMIT 2001821465PAYR COMPUTA-BASE-MAC
1/07	3,760.00	Remote Deposit
1/09	550.00	KELLOG COMPANY/PAYMENTS 2100004210 COMPUTA BASED MA
1/11	1,600.00	LOCKHEED 0654/PO/REMIT 2001824590PAYR COMPUTA-BASE-MAC
1/14	3,790.00	LOCKHEED 0654/PO/REMIT 2001825463PAYR COMPUTA-BASE-MAC
1/15	113.51	GENERAL MILLS/EDI PMT 031207869 COMPUTA BASE MAC
1/15	1,200.00	KELLOG COMPANY/PAYMENTS 2100040467 COMPUTA BASED MA
1/15	1,900.00	DFAS-CO/INVOICE COMPUTA-BASE-MAC
1/17	5,600.00	DFAS-CO/INVOICE COMPUTA-BASE-MAC
1/23	3.38	DFAS-CLEVELAND/CAPS MOCAS 0A396 COMPUTA-BASE-MAC
1/23	1,160.00	LOCKHEED 0654/PO/REMIT 2001830044PAYR COMPUTA-BASE-MAC
1/23	9,000.00	DFAS-CO/INVOICE COMPUTA-BASE-MAC
1/24	9,977.20	Remote Deposit
1/25	21,974.08	LOCKHEED 0654/PO/REMIT 2001831085PAYR COMPUTA-BASE-MAC
1/25	1,875.00	Remote Deposit
1/28	226.39	DFAS-CLEVELAND/CAPS MOCAS 0A396 COMPUTA-BASE-MAC



1040 Haddon Avenue  
Collingwood NJ 08108  
856-858-1100



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Page: 2

COMPUTA-BASE MACHINING, INC.

Account Number:

Statement Date:

1/31/19

DEPOSITS AND OTHER CREDITS

Date	Deposits	Activity Description
1/28	1,243.75	LOCKHEED 0654/PO/REMIT 2001831856PAYR COMPUTA-BASE-MAC
1/28	27,000.00	TREAS 310/MISC PAY 0A39697008050 COMPUTA-BASE-MAC
1/30	254.61	Remote Deposit

DEBITS AND OTHER WITHDRAWALS

Date	Withdrawals	Activity Description
1/02	2,110.18	LOAN ENDING 0863 - INT DUE 12/30/18-MLB
1/02	124.00	MERCH SVC/BKCRD FEES 899000002485256 COMPUTA BASE MACHINING
1/10	396.70	FEDERATED MUTUAL/PYMTS POL# 677038 ROSADO AGUSTIN A
1/17	1,009.00	COLUMBUS LIFE/PREM PYMT CM5060845U15 AGUSTIN ROSADO
1/17	459.00	COLUMBUS LIFE/PREM PYMT CM5060850U15 AGUSTIN ROSADO
1/17	367.00	COLUMBUS LIFE/PREM PYMT CM5060852U15 AGUSTIN ROSADO
1/17	248.00	COLUMBUS LIFE/PREM PYMT CM5060843U15 AGUSTIN ROSADO
1/22	1,547.64	TRANSFER TO LOAN # 193009727
1/23	65.16	PROTECTIONONE/PAYMENT 953292869 COMPUTA-BASE MACHINING

CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/17	17616	2,275.00	1/08	17638	1,372.82	1/11	17647	50.46
1/08	17622*	127.00	1/08	17639	100.15	1/14	17648	196.92
1/03	17631*	274.00	1/07	17640	25,000.00	1/08	17649	187.51
1/02	17632	206.00	1/10	17641	75.00	1/08	17650	4.18
1/07	17633	222.36	1/10	17642	264.94	1/08	17652*	418.50
1/09	17634	1,275.62	1/10	17643	142.39	1/10	17653	260.00
1/04	17635	155.43	1/08	17644	131.45	1/14	17654	816.95
1/03	17636	40.02	1/09	17645	198.13	1/11	17655	128.48
1/10	17637	225.00	1/10	17646	2.06	1/10	17656	54.00





1040 Haddon Avenue  
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856-858-1100



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Page: 3

COMPUTA-BASE MACHINING, INC.

Account Number:

Statement Date:

1/31/19

CHECKS PAID

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/15	17665*	439.04	1/22	17678	162.00	1/25	17691*	698.17
1/16	17666	6,406.90	1/18	17679	178.49	1/30	17692	1,950.00
1/11	17668*	1,435.50	1/22	17680	44.17	1/28	17693	135.00
1/14	17669	260.00	1/23	17681	50.00	1/30	17694	222.36
1/17	17671*	363.59	1/23	17682	282.76	1/28	17695	3,799.29
1/14	17672	49.90	1/23	17683	148.77	1/31	17696	1,341.63
1/15	17673	5.00	1/22	17685*	225.60	1/29	17698*	119.59
1/15	17674	600.00	1/31	17686	1,100.00	1/29	17699	40.92
1/15	17675	206.00	1/24	17687	418.50	1/30	17700	225.00
1/22	17676	66.64	1/23	17688	100.23	1/30	17702*	1,301.38
1/17	17677	20,000.00	1/22	17689	62.53	1/30	17703	7.90

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
1/02	98,748.57	1/11	86,532.24	1/23	72,662.84
1/03	98,434.55	1/14	88,998.47	1/24	82,221.54
1/04	110,779.12	1/15	90,961.94	1/25	105,372.45
1/07	91,232.13	1/16	84,555.04	1/28	129,908.30
1/08	88,890.52	1/17	65,433.45	1/29	129,747.79
1/09	87,966.77	1/18	65,254.96	1/30	126,295.76
1/10	86,546.68	1/22	63,146.38	1/31	123,854.13

**Reconciliation Summary**

9:21 AM

02/04/19

**1001 - 1st Colonial Bank - Operating, Period Ending 01/31/2019**

	Jan 31, 19
Beginning Balance	92,154.75
Cleared Transactions	
Checks and Payments - 69 items	-82,977.91
Deposits and Credits - 32 items	114,677.29
Total Cleared Transactions	31,699.38
Cleared Balance	123,854.13
Uncleared Transactions	
Checks and Payments - 15 items	-27,106.42
Deposits and Credits - 2 items	53.63
Total Uncleared Transactions	-27,052.79
Register Balance as of 01/31/2019	96,801.34
New Transactions	
Deposits and Credits - 1 item	10,030.00
Total New Transactions	10,030.00
Ending Balance	106,831.34

Document Page 15 of 22  
**Computa-Base Machining, Inc**

**Reconciliation Detail**

**1001 - 1st Colonial Bank - Operating, Period Ending 01/31/2019**

9:21 AM

02/04/19

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						92,154.75
<b>Cleared Transactions</b>						
<b>Checks and Payments - 69 items</b>						
Check	12/14/2018	17616	VEE DENNIS MAN...	X	-2,275.00	-2,275.00
Check	12/17/2018	17622	HILLOCK ANODIZI...	X	-127.00	-2,402.00
Check	12/20/2018	17631	HILLOCK ANODIZI...	X	-274.00	-2,676.00
Bill Pmt -Check	12/26/2018	17654	CASTLE METALS &...	X	-816.95	-3,492.95
Bill Pmt -Check	12/26/2018	17653	AMZ	X	-260.00	-3,752.95
Bill Pmt -Check	12/26/2018	17655	PHOENIX HEAT TR...	X	-128.48	-3,881.43
Bill Pmt -Check	12/26/2018	17656	WINSLOW TOWNS...	X	-54.00	-3,935.43
Bill Pmt -Check	12/28/2018	17638	SOUTH JERSEY G...	X	-1,372.82	-5,308.25
Bill Pmt -Check	12/28/2018	17634	ATLANTIC CITY EL...	X	-1,275.62	-6,583.87
Bill Pmt -Check	12/28/2018	17637	MML BAYSTATE LI...	X	-225.00	-6,808.87
Liability Check	12/28/2018	17633	AFLAC	X	-222.36	-7,031.23
Liability Check	12/28/2018	17632	New Jersey Family ...	X	-206.00	-7,237.23
Bill Pmt -Check	12/28/2018	17635	BARCLAYS/SPIRIT ...	X	-155.43	-7,392.66
Bill Pmt -Check	12/28/2018	17639	UPS	X	-100.15	-7,492.81
Bill Pmt -Check	12/28/2018	17636	DISCOVER	X	-40.02	-7,532.83
Check	01/02/2019	eft	FIRST COLONIAL	X	-2,110.18	-9,643.01
Check	01/02/2019	eft	MERCHANT SERVI...	X	-124.00	-9,767.01
Bill Pmt -Check	01/02/2019	17676	PROGAS INC	X	-66.64	-9,833.65
Check	01/04/2019	17640	COMPUTA-BASE M...	X	-25,000.00	-34,833.65
Bill Pmt -Check	01/04/2019	17642	CHASE CARD #5914	X	-264.94	-35,098.59
Bill Pmt -Check	01/04/2019	17645	HARTFORD INS	X	-198.13	-35,296.72
Bill Pmt -Check	01/04/2019	17648	UPS	X	-196.92	-35,493.64
Bill Pmt -Check	01/04/2019	17649	VERIZON WIRELESS	X	-187.51	-35,681.15
Bill Pmt -Check	01/04/2019	17643	CITI CARDS #6032	X	-142.39	-35,823.54
Bill Pmt -Check	01/04/2019	17644	CITI CARDS #7818	X	-131.45	-35,954.99
Check	01/04/2019	17641	NJ MOTOR VEHICL...	X	-75.00	-36,029.99
Bill Pmt -Check	01/04/2019	17647	TRANSAMERICA P...	X	-50.46	-36,080.45
Bill Pmt -Check	01/04/2019	17650	CITI CARDS #5729	X	-4.18	-36,084.63
Bill Pmt -Check	01/04/2019	17646	HOME DEPOT CRE...	X	-2.06	-36,086.69
Bill Pmt -Check	01/07/2019	17652	RAMBALL TESTLA...	X	-418.50	-36,505.19
Bill Pmt -Check	01/08/2019	17666	FEDERATED INSU...	X	-6,406.90	-42,912.09
Bill Pmt -Check	01/08/2019	17668	QUAL-TECH LABS, ...	X	-1,435.50	-44,347.59
Bill Pmt -Check	01/08/2019	17686	K & K PRECISION ...	X	-1,100.00	-45,447.59
Bill Pmt -Check	01/08/2019	17665	C.I.L. Electroplating ...	X	-439.04	-45,886.63
Bill Pmt -Check	01/08/2019	17687	LINCOLN BENEFIT ...	X	-418.50	-46,305.13
Bill Pmt -Check	01/08/2019	17671	VERIZON	X	-363.59	-46,668.72
Bill Pmt -Check	01/08/2019	17669	SAR INDUSTRIAL F...	X	-260.00	-46,928.72
Bill Pmt -Check	01/08/2019	17688	PROGAS INC	X	-100.23	-47,028.95
Bill Pmt -Check	01/08/2019	17672	W.B.MASON	X	-49.90	-47,078.85
Bill Pmt -Check	01/08/2019	17673	TD BANK N.A.	X	-5.00	-47,083.85
Liability Check	01/10/2019	17674	CB&T/ American Fu...	X	-600.00	-47,683.85
Check	01/10/2019	eft	FEDERATED INSU...	X	-396.70	-48,080.55
Liability Check	01/10/2019	17675	New Jersey Family ...	X	-206.00	-48,286.55
Check	01/14/2019	17677	COMPUTA-BASE M...	X	-20,000.00	-68,286.55
Bill Pmt -Check	01/15/2019	17682	TD BANK N.A.	X	-282.76	-68,569.31
Check	01/15/2019	17685	LOU COSENZA	X	-225.60	-68,794.91
Bill Pmt -Check	01/15/2019	17679	A & M INDUSTRIAL...	X	-178.49	-68,973.40
Check	01/15/2019	17678	HILLOCK ANODIZI...	X	-162.00	-69,135.40
Bill Pmt -Check	01/15/2019	17683	UPS	X	-148.77	-69,284.17
Bill Pmt -Check	01/15/2019	17681	LAMLINKS CORPO...	X	-50.00	-69,334.17
Bill Pmt -Check	01/15/2019	17680	Capital One Bank	X	-44.17	-69,378.34
Check	01/16/2019	eft	Columbus Life Insur...	X	-1,009.00	-70,387.34
Check	01/16/2019	eft	Columbus Life Insur...	X	-459.00	-70,846.34
Check	01/16/2019	eft	Columbus Life Insur...	X	-367.00	-71,213.34
Check	01/16/2019	eft	Columbus Life Insur...	X	-248.00	-71,461.34
Bill Pmt -Check	01/18/2019	17689	TRIMAN INDUSTRI...	X	-62.53	-71,523.87
Check	01/21/2019	eft	FIRST COLONIAL	X	-1,547.64	-73,071.51
Check	01/24/2019	17692	U.S. Trustee	X	-1,950.00	-75,021.51
Bill Pmt -Check	01/24/2019	17691	TRIMAN INDUSTRI...	X	-698.17	-75,719.68
Check	01/24/2019	eft	PROTECTIONONE ...	X	-65.16	-75,784.84
Bill Pmt -Check	01/25/2019	17695	AMERIHEALTH INS...	X	-3,799.29	-79,584.13
Bill Pmt -Check	01/25/2019	17696	ATLANTIC CITY EL...	X	-1,341.63	-80,925.76
Bill Pmt -Check	01/25/2019	17702	SOUTH JERSEY G...	X	-1,301.38	-82,227.14
Bill Pmt -Check	01/25/2019	17700	MML BAYSTATE LI...	X	-225.00	-82,452.14
Liability Check	01/25/2019	17694	AFLAC	X	-222.36	-82,674.50

Document Page 16 of 22  
**Computa-Base Machining, Inc**

**Reconciliation Detail**

**1001 - 1st Colonial Bank - Operating, Period Ending 01/31/2019**

9:21 AM

02/04/19

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/25/2019	17693	EAST COAST STE...	X	-135.00	-82,809.50
Bill Pmt -Check	01/25/2019	17698	BARCLAYS/SPIRIT ...	X	-119.59	-82,929.09
Bill Pmt -Check	01/25/2019	17699	DISCOVER	X	-40.92	-82,970.01
Bill Pmt -Check	01/25/2019	17703	STAPLES CREDIT ...	X	-7.90	-82,977.91
Total Checks and Payments					-82,977.91	-82,977.91
<b>Deposits and Credits - 32 items</b>						
Bill Pmt -Check	12/31/2018	17657	C.I.L. Electroplating ...	X	0.00	0.00
Bill Pmt -Check	12/31/2018	17659	LAMLINKS CORPO...	X	0.00	0.00
Bill Pmt -Check	12/31/2018	17664	QUAL-TECH LABS, ...	X	0.00	0.00
Bill Pmt -Check	12/31/2018	17660	SAR INDUSTRIAL F...	X	0.00	0.00
Bill Pmt -Check	12/31/2018	17658	FEDERATED INSU...	X	0.00	0.00
Bill Pmt -Check	12/31/2018	17663	W.B.MASON	X	0.00	0.00
Bill Pmt -Check	12/31/2018	17662	VERIZON	X	0.00	0.00
Bill Pmt -Check	12/31/2018	17661	TD BANK N.A.	X	0.00	0.00
Deposit	01/02/2019			X	9,034.00	9,034.00
Deposit	01/04/2019			X	1,915.37	10,949.37
Deposit	01/04/2019			X	12,500.00	23,449.37
Deposit	01/07/2019			X	3,760.00	27,209.37
Bill Pmt -Check	01/08/2019	17670	TD BANK N.A.	X	0.00	27,209.37
Deposit	01/09/2019			X	550.00	27,759.37
Deposit	01/10/2019			X	1,600.00	29,359.37
Deposit	01/12/2019			X	3,790.00	33,149.37
Deposit	01/14/2019			X	113.51	33,262.88
Deposit	01/14/2019			X	1,200.00	34,462.88
Deposit	01/15/2019			X	1,900.00	36,362.88
Deposit	01/17/2019			X	5,600.00	41,962.88
Check	01/18/2019	17690	JOSEPH FAZZIO, I...	X	0.00	41,962.88
Deposit	01/24/2019			X	3.38	41,966.26
Deposit	01/24/2019			X	1,160.00	43,126.26
Deposit	01/24/2019			X	9,000.00	52,126.26
Deposit	01/24/2019			X	9,977.20	62,103.46
Deposit	01/24/2019			X	21,974.08	84,077.54
Bill Pmt -Check	01/25/2019	17701	RAMBALL TESTLA...	X	0.00	84,077.54
Deposit	01/25/2019			X	1,243.75	85,321.29
Deposit	01/25/2019			X	1,875.00	87,196.29
Deposit	01/28/2019			X	226.39	87,422.68
Deposit	01/29/2019			X	27,000.00	114,422.68
Deposit	01/30/2019			X	254.61	114,677.29
Total Deposits and Credits					114,677.29	114,677.29
Total Cleared Transactions					31,699.38	31,699.38
Cleared Balance					31,699.38	123,854.13
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
General Journal	12/31/2014	a1			-35.00	-35.00
Check	01/31/2018	eft	Delux		-438.93	-473.93
Bill Pmt -Check	01/08/2019	17667	LAMLINKS CORPO...		-50.00	-523.93
Bill Pmt -Check	01/25/2019	17697	AVAYA COMMUNIC...		-85.95	-609.88
Bill Pmt -Check	01/25/2019	17704	UPS		-85.21	-695.09
Check	01/26/2019	17713	COMPUTA-BASE M...		-25,000.00	-25,695.09
Bill Pmt -Check	01/26/2019	17708	CHASE CARD #5914		-274.70	-25,969.79
Bill Pmt -Check	01/26/2019	17707	ADEPT FASTENERS		-238.00	-26,207.79
Bill Pmt -Check	01/26/2019	17706	A & M INDUSTRIAL...		-118.99	-26,326.78
Bill Pmt -Check	01/26/2019	17711	TRANSAMERICA P...		-50.46	-26,377.24
Bill Pmt -Check	01/26/2019	17712	UPS		-42.81	-26,420.05
Bill Pmt -Check	01/26/2019	17710	CITI CARDS #6032		-41.54	-26,461.59
Bill Pmt -Check	01/26/2019	17709	CITI CARDS #5729		-40.33	-26,501.92
Bill Pmt -Check	01/29/2019	17705	CITI CARDS #7818		-406.52	-26,908.44
Bill Pmt -Check	01/29/2019	eft	DISCOVER		-197.98	-27,106.42
Total Checks and Payments					-27,106.42	-27,106.42
<b>Deposits and Credits - 2 items</b>						
Deposit	03/25/2016				38.63	38.63



**Reconciliation Detail**

9:21 AM

02/04/19

**1001 - 1st Colonial Bank - Operating, Period Ending 01/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/01/2018				15.00	53.63
Total Deposits and Credits					53.63	53.63
Total Uncleared Transactions					-27,052.79	-27,052.79
Register Balance as of 01/31/2019					4,646.59	96,801.34
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/01/2019				10,030.00	10,030.00
Total Deposits and Credits					10,030.00	10,030.00
Total New Transactions					10,030.00	10,030.00
<b>Ending Balance</b>					<b>14,676.59</b>	<b>106,831.34</b>



1040 Haddon Avenue  
Collingswood, NJ 08108  
Trading Symbol: FCOB



Account Number  
Statement Date 01/31/2019  
Statement Thru Date 01/31/2019  
Checks/Items Enclosed 0  
Page 1

Return Service Requested

00000130 MS326802011905311900 01 000000000 0002345 001



COMPUTA-BASE MACHINING, INC.  
411 NORTH GROVE STREET  
PO BOX 340  
BERLIN NJ 08009-0340

### Customer Service Information



**Customer Care** 1(856)-858-1100



**Telephone Banking**  
**Lost/Stolen Debit Card** 1(800)-500-1044

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[www.1stcolonial.com](http://www.1stcolonial.com)

### IMPORTANT MESSAGE(S)

### BUSINESS CHECKING ACCOUNT

Account Owner(s): COMPUTA-BASE MACHINING, INC.

### Balance Summary

<b>Beginning Balance as of 01/01/2019</b>	<b>\$1,296.42</b>
+ Deposits and Credits (1)	\$0.27
- Withdrawals and Debits (3)	\$94.10
<b>Ending Balance as of 01/31/2019</b>	<b>\$1,202.59</b>
Service Charges for Period	\$9.83
Average Collected for Period	\$1,277.00

### DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jan 31	EARNINGS CREDIT	0.27

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jan 25	WAGEWORKS/RECEIVABLE INV1122028 COMPUTA BASE MACHINING	84.00
Jan 31	CHECK FEES 1 AT \$ .10	0.10
Jan 31	MAINTENANCE FEE	10.00

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
Jan 25	1,212.42	Jan 31	1,202.59



00000130 0000130 0001-0001



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC

Page: 3 of 6  
Statement Period: Jan 01 2019-Jan 31 2019

Primary Account #:

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/28	CCD DEBIT, NJ WEB PMT 01120 NJWEB01120 091000017419472	583.15		17,598.91
01/29	Check #12705	608.72		16,990.19
01/30	CCD DEBIT, IRS USATAXPYMT 220943033744535	5,480.88		11,509.31
01/31	DEPOSIT		25,000.00	36,509.31

Checks Paid

No. Checks: 23

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/07	12678	1,984.04	01/24	12698	1,800.48
01/16	12687*	1,799.91	01/25	12699	1,248.32
01/10	12688	1,248.01	01/28	12700	1,764.50
01/14	12689	1,679.17	01/24	12701	834.65
01/10	12690	781.26	01/28	12702	974.53
01/11	12691	2,000.51	01/24	12703	993.33
01/16	12692	1,212.29	01/25	12704	1,780.32
01/11	12693	1,751.33	01/29	12705	608.72
01/11	12694	1,206.89	01/25	12706	1,341.64
01/11	12695	1,328.64	01/24	12707	901.69
01/10	12696	884.97	01/25	12708	1,653.46
01/22	12697	1,652.93			

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

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**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

COMPUTA-BASE MACHINING INC  
PO BOX 340  
BERLIN NJ 08009-9704

Page: 1 of 6  
Statement Period: Jan 01 2019-Jan 31 2019  
Cust Ref #:  
Primary Account #:

## Business Convenience Checking

COMPUTA-BASE MACHINING INC

Account #

### ACCOUNT SUMMARY

Statement Balance as of 01/01	11,371.55
Plus 3 Deposits and Other Credits	70,000.00
Less 28 Checks and Other Debits	44,862.24
Statement Balance as of 01/31	36,509.31

### ACCOUNT ACTIVITY

#### Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04	DEPOSIT		25,000.00	36,371.55
01/07	Check #12678	1,984.04		34,387.51
01/10	Check #12688	1,248.01		33,139.50
01/10	Check #12696	884.97		32,254.53
01/10	Check #12690	781.26		31,473.27
01/11	CCD DEBIT, IRS USATAXPYMT 270941182927909	6,219.94		25,253.33
01/11	Check #12691	2,000.51		23,252.82
01/11	Check #12693	1,751.33		21,501.49
01/11	Check #12695	1,328.64		20,172.85
01/11	Check #12694	1,206.89		18,965.96
01/11	CCD DEBIT, NJ WEB PMT 01120 NJWEB01120 091000017182237	699.55		18,266.41
01/14	Check #12689	1,679.17		16,587.24
01/16	DEPOSIT		20,000.00	36,587.24
01/16	Check #12687	1,799.91		34,787.33
01/16	Check #12692	1,212.29		33,575.04
01/22	Check #12697	1,652.93		31,922.11
01/24	Check #12698	1,800.48		30,121.63
01/24	Check #12703	993.33		29,128.30
01/24	Check #12707	901.69		28,226.61
01/24	Check #12701	834.65		27,391.96
01/25	Check #12704	1,780.32		25,611.64
01/25	Check #12708	1,653.46		23,958.18
01/25	Check #12706	1,341.64		22,616.54
01/25	Check #12699	1,248.32		21,368.22
01/25	CCD DEBIT, NJ GIT / LBR PMT NJWEB82 091000017405144	447.13		20,921.09
01/28	Check #12700	1,764.50		19,156.59
01/28	Check #12702	974.53		18,182.06

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02/04/19

Document Page 21 of 22  
Computa-Base Machining, Inc**Reconciliation Summary****1002 - TD Bank - Payroll, Period Ending 01/31/2019**

	Jan 31, 19
Beginning Balance	11,371.55
Cleared Transactions	
Checks and Payments - 28 items	-44,862.24
Deposits and Credits - 3 items	70,000.00
Total Cleared Transactions	25,137.76
Cleared Balance	36,509.31
Register Balance as of 01/31/2019	36,509.31
New Transactions	
Checks and Payments - 9 items	-11,919.92
Total New Transactions	-11,919.92
Ending Balance	24,589.39

1:23 PM

02/04/19

Document Page 22 of 22  
Computer Base Machining, Inc

## Reconciliation Detail

1002 - TD Bank - Payroll, Period Ending 01/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,371.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Paycheck	12/27/2018	12678	DAVID E ELDRIDGE	X	-1,984.04	-1,984.04
Paycheck	01/10/2019	12691	FRANKLIN J CAMP...	X	-2,000.51	-3,984.55
Paycheck	01/10/2019	12687	AGUSTIN ROSADO	X	-1,799.91	-5,784.46
Paycheck	01/10/2019	12693	MICHAEL K TROPP	X	-1,751.33	-7,535.79
Paycheck	01/10/2019	12689	DAVID E ELDRIDGE	X	-1,679.17	-9,214.96
Paycheck	01/10/2019	12697	ROBERT D FRASER	X	-1,652.93	-10,867.89
Paycheck	01/10/2019	12695	RICHARD E SPAUL...	X	-1,328.64	-12,196.53
Paycheck	01/10/2019	12688	DANIEL MARK WA...	X	-1,248.01	-13,444.54
Paycheck	01/10/2019	12692	KATHLEEN DIBRU...	X	-1,212.29	-14,656.83
Paycheck	01/10/2019	12694	PATRICIA A HOCK	X	-1,206.89	-15,863.72
Paycheck	01/10/2019	12696	ROBERT B RICHMAN	X	-884.97	-16,748.69
Paycheck	01/10/2019	12690	ELIZABETH M TANN	X	-781.26	-17,529.95
Liability Check	01/11/2019	EFT	IRS	X	-6,219.94	-23,749.89
Liability Check	01/11/2019	EFT	STATE OF NEW JE...	X	-699.55	-24,449.44
Paycheck	01/24/2019	12698	AGUSTIN ROSADO	X	-1,800.48	-26,249.92
Paycheck	01/24/2019	12704	MICHAEL K TROPP	X	-1,780.32	-28,030.24
Paycheck	01/24/2019	12700	DAVID E ELDRIDGE	X	-1,764.50	-29,794.74
Paycheck	01/24/2019	12708	ROBERT D FRASER	X	-1,653.46	-31,448.20
Paycheck	01/24/2019	12706	RICHARD E SPAUL...	X	-1,341.64	-32,789.84
Paycheck	01/24/2019	12699	DANIEL MARK WA...	X	-1,248.32	-34,038.16
Paycheck	01/24/2019	12703	KATHLEEN DIBRU...	X	-993.33	-35,031.49
Paycheck	01/24/2019	12702	FRANKLIN J CAMP...	X	-974.53	-36,006.02
Paycheck	01/24/2019	12707	ROBERT B RICHMAN	X	-901.69	-36,907.71
Paycheck	01/24/2019	12701	ELIZABETH M TANN	X	-834.65	-37,742.36
Paycheck	01/24/2019	12705	PATRICIA A HOCK	X	-608.72	-38,351.08
Liability Check	01/25/2019	eft	STATE OF NEW JE...	X	-447.13	-38,798.21
Liability Check	01/28/2019	eft	IRS	X	-5,480.88	-44,279.09
Liability Check	01/28/2019	eft	STATE OF NEW JE...	X	-583.15	-44,862.24
Total Checks and Payments					-44,862.24	-44,862.24
<b>Deposits and Credits - 3 items</b>						
Deposit	01/04/2019			X	25,000.00	25,000.00
Deposit	01/16/2019			X	20,000.00	45,000.00
Deposit	01/31/2019			X	25,000.00	70,000.00
Total Deposits and Credits					70,000.00	70,000.00
Total Cleared Transactions					25,137.76	25,137.76
Cleared Balance					25,137.76	36,509.31
Register Balance as of 01/31/2019					25,137.76	36,509.31
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Paycheck	02/07/2019	12709	AGUSTIN ROSADO		-1,800.19	-1,800.19
Paycheck	02/07/2019	12714	MICHAEL K TROPP		-1,670.45	-3,470.64
Paycheck	02/07/2019	12716	ROBERT D FRASER		-1,653.19	-5,123.83
Paycheck	02/07/2019	12711	DAVID E ELDRIDGE		-1,629.94	-6,753.77
Paycheck	02/07/2019	12717	RICHARD E SPAUL...		-1,281.65	-8,035.42
Paycheck	02/07/2019	12710	DANIEL MARK WA...		-1,248.15	-9,283.57
Paycheck	02/07/2019	12713	KATHLEEN DIBRU...		-988.56	-10,272.13
Paycheck	02/07/2019	12715	ROBERT B RICHMAN		-825.79	-11,097.92
Paycheck	02/07/2019	12712	ELIZABETH M TANN		-822.00	-11,919.92
Total Checks and Payments					-11,919.92	-11,919.92
Total New Transactions					-11,919.92	-11,919.92
<b>Ending Balance</b>					<b>13,217.84</b>	<b>24,589.39</b>